

**MAINECARE REVIEW**  
(In Thousands of Dollars)

	SFY 12 For 19 Cycles Ending 11/14/11				SFY 12 Projected				SFY 11
	General Fund	Special Revenue	All Federal Funds	Total	General Fund	Special Revenue	All Federal Funds	Total	<u>Actual</u> All Funds
<b>Posted MC Cycle Payments</b>	\$ 320,795	\$ 729	\$ 510,757	\$ 832,282	\$ 840,320	\$ 729	\$ 1,370,326	\$ 2,211,375	\$ 2,326,738
<b>Additional FY 11 Claims</b>	-	-	-	-	20,443	-	35,413	55,856	-
<b>Savings Initiatives</b>	-	-	-	-	(13,818)	-	(22,545)	(36,363)	-
<b>Cycle Payments Subtotals</b>	\$ 320,795	\$ 729	\$ 510,757	\$ 832,282	\$ 846,945	\$ 729	\$ 1,383,194	\$ 2,230,868	\$ 2,326,738
<b>Monthly Non-Cycle Payments:</b>									
<b>Medicare A,B,D</b>	32,890	3,773	35,936	72,599	85,713	11,319	81,035	178,067	133,866
<b>Disproportionate Share</b>	4,262	-	10,634	14,896	18,238	-	31,901	50,140	-
<b>Expenditure Transfers<sup>1</sup></b>	(50,725)	50,725	-	-	(91,052)	91,126	-	73	-
<b>Miscellaneous Transactions<sup>2</sup></b>	(2,589)	0	(8,352)	(10,941)	(2,589)	0	(8,352)	(10,941)	(78,355)
<b>Drug Rebates</b>	(851)	-	(33,254)	(34,104)	(17,679)	16,828	(33,254)	(34,104)	-
<b>Cost Settlements</b>	(40)	-	-	(40)	(40)	-	-	(40)	-
								-	
<b>Other Non-Cycle Items:</b>									
<b>Other Funding Sources<sup>3</sup></b>	-	-	-	-	(20,606)	19,778	-	(828)	-
<b>State Only Hospital Costs<sup>4</sup></b>	-	-	-	-	2,925	-	-	2,925	-
<b>TCM Settlement</b>	29,807	-	-	29,807	29,807	-	-	29,807	-
<b>Hospital Match Payment</b>	11,742	-	20,227	31,969	23,643	-	40,454	64,096	64,728
<b>Hospital Tax Transfer</b>	(1,286)	1,286	-	-	(82,672)	82,672	-	-	-
<b>Total Expenditures</b>	<u>\$ 344,007</u>	<u>\$ 56,513</u>	<u>\$ 535,948</u>	<u>\$ 936,468</u>	<u>\$ 792,633</u>	<u>\$ 222,452</u>	<u>\$ 1,494,978</u>	<u>\$ 2,510,063</u>	<u>\$ 2,446,978</u>
<b>Authorized Budget</b>					<u>\$ 671,688</u>	<u>\$ 224,252</u>	<u>\$ 1,520,137</u>	<u>\$ 2,416,077</u>	
<b>FY12 Indicated Variance</b>					<u>\$ (120,945)</u>	<u>\$ 1,800</u>			

<sup>1</sup> **Expenditure Transfers:** Tax transfers other than Hospitals, CHIP transfers, and Durable Medical Equipment Transfers.

<sup>2</sup> **Miscellaneous Transactions:** Third Party Liability (TPL) receipts, overpayment recoupments, audit recoveries and other adjustments.

<sup>3</sup> **Other Funding Sources:** Earned Federal Revenue, Dirigo, Drugs for Elderly and Disabled (DEL) and Fund for Healthy Maine.

<sup>4</sup> **State Only Hospital Costs:** is a quarterly adjustment to the Hospital Propsective Interim Payment to pay for clients who are 100% State Funded.